STATE OF NORTH DAKOTA OFFICE OF STATE TAX COMMISSIONER

Bismarck, North Dakota 58505 MARCH 2003

STATEMENT OF COLLECTIONS

CIGARETTES (@ 22 Mills per Cigarette) 72,763,543 \$1,600,797.95 Less: Compensation Allowed Credit Memos Allowed Debit Memos Issued \$0.00 \$2,017.06 Plus: Overpayments Debit Memos Paid So.00 Accounts Receivable So.00 Floor Tax Paid So.00 Audit Settlements So.00 Floor Tax Paid So.00 Audit Settlements So.00 Fenalty and Interest So.00 Miscellaneous (\$0.01) \$1,598,780.88 TOTAL CIGARETTE REVENUE So.00 Debit Memos Issued So.00 Debit Memos Issued So.00 Debit Memos Issued So.00 So.00 Fenalty and Interest So.00 Miscellaneous So.00 So.00 So.00 \$210,984.50 So.00 So.0	CIGA	RETTE TAXES	(1 01 0021	UNITS	REVENUE	
Credit Memos Allowed Debit Memos Issued \$0.00 \$2,017.06 Plus: Overpayments Debit Memos Paid So.00 Accounts Receivable Floor Tax Paid So.00 Audit Settlements So.00 Audit Settlements So.00 Miscellaneous (\$0.01) \$0.00 Miscellaneous (\$0.01) \$0.001) TOTAL CIGARETTE REVENUE TOTAL CIGARETTE REVENUE TOTAL CIGARETTE REVENUE So.00 Debit Memos Allowed Debit Memos Allowed So.00 Debit Memos Issued So.00 So.00 \$0.00 Plus: Overpayments Debit Memos Paid Audit Settlements So.00 Audit Settlements So.00 Miscellaneous So.65 So.65 \$0.65 TOTAL TOBACCO REVENUE So.00 Audit Lorder So.00 Miscellaneous So.65 \$0.65	CIGARETTES (@ 22 Mills per Cigarette)			72,763,543	\$1,600,797.95	
Debit Memos Issued	Less:	Compensation Allowed	\$2,017.06			
Plus: Overpayments \$0.00 Debit Memos Paid \$0.00 Accounts Receivable \$0.00 Floor Tax Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous (\$0.01) TOTAL CIGARETTE REVENUE \$1,598,780.88 TOBACCO TAXES \$210,984.50 Less: Credit Memos Allowed \$0.00 Debit Memos Issued \$0.00 Plus: Overpayments \$0.00 Debit Memos Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.65 TOTAL TOBACCO REVENUE \$210,985.15		Credit Memos Allowed	\$0.00			
Debit Memos Paid \$0.00 Accounts Receivable \$0.00 Floor Tax Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.01) \$(\$0.01)		Debit Memos Issued	\$0.00		\$2,017.06	
Accounts Receivable \$0.00 Floor Tax Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.01) \$(Plus:	Overpayments	\$0.00			
Floor Tax Paid		Debit Memos Paid	\$0.00			
Audit Settlements Penalty and Interest Miscellaneous (\$0.01) TOTAL CIGARETTE REVENUE **1,598,780.88** **TOBACCO TAXES** TOBACCO TAX* **TOBACCO TAX* **TOBACCO TAX* **Solution** **Tobe the most Allowed and the most Issued and the most Issue		Accounts Receivable	\$0.00			
Penalty and Interest Miscellaneous \$0.00 (\$0.01) Miscellaneous (\$0.01) TOTAL CIGARETTE REVENUE \$1,598,780.88 TOBACCO TAXES TOBACCO TAX \$210,984.50 Less: Credit Memos Allowed Debit Memos Issued \$0.00 (\$0.00) Plus: Overpayments Debit Memos Paid Audit Settlements \$0.00 (\$0.00) \$0.00 (\$0.00) Audit Settlements Paid Audit Settlements \$0.00 (\$0.00) \$0.00 (\$0.00) Miscellaneous \$0.00 (\$0.05) \$0.65 TOTAL TOBACCO REVENUE \$210,985.15		Floor Tax Paid	\$0.00			
Miscellaneous (\$0.01) (\$0.01) TOTAL CIGARETTE REVENUE \$1,598,780.88 TOBACCO TAXES TOBACCO TAX \$210,984.50 Less: Credit Memos Allowed Debit Memos Issued \$0.00 S0.00 Plus: Overpayments Debit Memos Paid Audit Settlements S0.00 Audit Settlements S0.00 Penalty and Interest S0.00 Miscellaneous S0.65 \$0.65 TOTAL TOBACCO REVENUE \$210,985.15		Audit Settlements	\$0.00			
TOTAL CIGARETTE REVENUE \$1,598,780.88 TOBACCO TAXES \$210,984.50 Less: Credit Memos Allowed Debit Memos Issued \$0.00 \$0.00 Plus: Overpayments Debit Memos Paid Audit Settlements \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.00 \$0.00 TOTAL TOBACCO REVENUE \$210,985.15		Penalty and Interest	\$0.00			
TOBACCO TAXES \$210,984.50 \$210,984.50 Less: Credit Memos Allowed		Miscellaneous	(\$0.01)		(\$0.01)	
TOBACCO TAX \$210,984.50 Less: Credit Memos Allowed Debit Memos Issued \$0.00 Plus: Overpayments Debit Memos Paid Audit Settlements Penalty and Interest Miscellaneous \$0.00 Miscellaneous \$0.00 TOTAL TOBACCO REVENUE \$210,985.15	TOTAL CIGARETTE REVENUE				\$1,598,780.88	
Less: Credit Memos Allowed Debit Memos Issued \$0.00 Plus: Overpayments Debit Memos Paid Audit Settlements Penalty and Interest Miscellaneous \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.05	TOBACCO TAXES					
Debit Memos Issued	TOBACCO TAX			\$210,984.50		
Plus: Overpayments \$0.00 Debit Memos Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.65 TOTAL TOBACCO REVENUE \$210,985.15	Less:	Credit Memos Allowed	\$0.00			
Debit Memos Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.65 TOTAL TOBACCO REVENUE \$210,985.15		Debit Memos Issued	\$0.00		\$0.00	
Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.65 TOTAL TOBACCO REVENUE \$210,985.15	Plus:	Overpayments	\$0.00			
Penalty and Interest \$0.00 Miscellaneous \$0.65 \$0.65 TOTAL TOBACCO REVENUE \$210,985.15		Debit Memos Paid	\$0.00			
Miscellaneous \$0.65 \$0.65 TOTAL TOBACCO REVENUE \$210,985.15		Audit Settlements	\$0.00			
TOTAL TOBACCO REVENUE \$210,985.15		Penalty and Interest	\$0.00			
		Miscellaneous	\$0.65		\$0.65	
CIGARETTE AND TOBACCO REVENUE \$1.809.766.03	TOTAL TOBACCO REVENUE				\$210,985.15	
ψ1,600,1,00.00	CIGARETTE AND TOBACCO REVENUE				\$1,809,766.03	
TRIBAL TAX REVENUE \$8,566.10	TRIBAL TAX REVENUE				\$8,566.10	
TOTAL CIGARETTE AND TOBACCO REVENUE FOR MARCH 2003 \$1,818,332.13	TOTAL CIGARETTE AND TOBACCO REVENUE FOR MARCH 2003				\$1,818,332.13	